

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



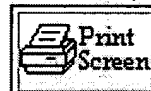
Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/16/2005	EFLORES	52	SALE	1453	A	1,500.00	09872502	
02/21/2002	BABRAHA1	85	SALE	581	A	40.00	09872502	
02/21/2002	BABRAHA1	84	SALE	218	A	720.00	09872502	
02/21/2002	BABRAHA1	83	SALE	205	A	65.00	09872502	
06/06/2001	MGE BREM1	75	SALE	103	A	324.00	09872502	
06/06/2001	MGE BREM1	74	SALE	102	A	160.00	09872502	
06/06/2001	MGE BREM1	73	SALE	101	A	710.00	09872502	



OK

Adjustment Detail

Authorization Detail



Adjustment date: 08/17/2005 HBERHE  
02/21/2002 BABRAHA1 00000051 09872502  
01 FC:205 -65.00 OP

Adjustment date: 08/17/2005 HBERHE  
02/21/2002 BABRAHA1 00000052 09872502  
01 FC:218 -720.00 OP